

State of Arizona



Campaign Finance Report

YUMA VEGETABLE SHIPPERS ASSN PAC
Committee #: 199802186

Treasurer: Tunis, Shelly A
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: August 19, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,988.42
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$472.00
Cash Balance at End of Reporting Period:	\$5,516.42

Report ID: 15138

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,800.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$2,800.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$78.00)	\$0.00	(\$78.00)	(\$178.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$550.00	\$0.00	\$550.00	\$550.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$300.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$472.00	\$0.00	\$472.00	\$672.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$472.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MARSHA ARZBERGER FOR SENATE	07/28/2004	\$(78.00)	(\$78.00)
Address:	3835 E Chambers Rd, , Willcox, AZ 85643		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Refund - Over PAC Contribution Limit			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$78.00)	
Net Total of Operating Expenses			(\$78.00)	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: ARZBERGER, MARSHA Address: 3635 E Chambers Rd, Willcox, AZ 85643	06/09/2004	\$200.00 Cash	\$200.00
Name: CANNELL, ROBERT Address: 12394 E Del Norte, Yuma, AZ 85367 Memo: Contribution	07/16/2004	\$150.00 Cash	\$150.00
Name: GRAY, CHUCK Address: 7461 E Ivyglen St, Mesa, AZ 85207 Memo: Contribution	07/16/2004	\$200.00 Cash	\$200.00
Total of Other Expenses		\$550.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$550.00	

